

DR-2 Disclosure Summary Page**DR-2**

Lee for MC		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	12/27/2013 11:37:10 AM	
Committee Code:	14026	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:	Lee, John P	

Treasurer

Last Name:	Rockman	First Name:	Nancy	MI:	
Address:	1416 N. Kentucky Ave				
City:	Mason City	State:	IA	Zip Code:	50401
Phone:	641-423-1452				
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$96.25
Schedule A: Cash Contributions Total	\$0.93
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$97.18
Schedule B: Expenditure Total	\$97.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code:	14026	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/26/2013	Check #	Lee, John P 18 Asbury Place Mason City, IA 50401	Self	\$0.93	

Total Regular Contributions	\$0.93
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.93

Schedule B: Expenditures

Sch-B

Lee for MC		Status:		Filed
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District:	0	Filed Date	12/27/2013 11:37:10 AM	
Committee Code:	14026	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/25/2013	Check # N/A	First Citizens National Bank 2601 4th Street NE Mason City, IA 50401	Bank Charges	\$2.67
2/25/2013	Check # N/A	First Citizens National Bank 2601 4th Street NE Mason City, IA 50401	Bank Charges	\$2.67
3/25/2013	Check # N/A	First Citizens National Bank 2601 4th Street NE Mason City, IA 50401	Bank Charges	\$2.67
4/25/2013	Check # N/A	First Citizens National Bank 2601 4th Street NE Mason City, IA 50401	Bank Charges	\$2.67
5/25/2013	Check # N/A	First Citizens National Bank 2601 4th Street NE Mason City, IA 50401	Bank Charges	\$2.67
6/25/2013	Check # N/A	First Citizens National Bank 2601 4th Street NE Mason City, IA 50401	Bank Charges	\$2.67
7/25/2013	Check # N/A	First Citizens National Bank 2601 4th Street NE Mason City, IA 50401	Bank Charges	\$2.67
8/25/2013	Check # N/A	First Citizens National Bank 2601 4th Street NE Mason City, IA 50401	Bank Charges	\$2.67
9/25/2013	Check # N/A	First Citizens National Bank 2601 4th Street NE Mason City, IA 50401	Bank Charges	\$2.67
10/25/2013	Check # N/A	First Citizens National Bank 2601 4th Street NE Mason City, IA 50401	Bank Charges	\$2.67
11/25/2013	Check # N/A	First Citizens National Bank 2601 4th Street NE Mason City, IA 50401	Bank Charges	\$2.67
11/26/2013	Check # N/A	Target 3450 4th Street SE Mason City, IA 50401	Office Supplies	\$18.81
11/26/2013	Check # N/A	United States Post Office 211 N Delaware Ave Mason City, IA 50401	Postage, Shipping, Delivery	\$49.00

100 stamps for mailings

Total Amount	\$97.18
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